

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2013**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>320 Municipal Construction</b>		
<b><u>ASSETS</u></b>		
133003	Due from Broward County	41,485
151300	Pooled funds - FLOC	1,011,567
151344	FLOC - Construction 43.0 GO 2007	22,037,835
151346	FLOC - Construction 47.0 GO 2005	98,492
151370	FLOC - Construction Proj 672 Cap Improv 0	3,661,911
151373	FLOC - Const Proj 673 CS 08 (re-issued)	1,584
<b>Total</b>	<b>ASSETS</b>	<b>\$26,852,874</b>
<b><u>LIABILITIES</u></b>		
206101	Retained percentage	179,957
236910	Advances from other funds- Current	783,641
<b>Total</b>	<b>LIABILITIES</b>	<b>\$963,598</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	4,284,703
	B/S AGGREGATE EXPENDITURES	-6,651,475
281320	Restricted - Capital projects	28,256,048
<b>Total</b>	<b>EQUITY</b>	<b>\$25,889,276</b>
<b>Total - Liabilities and Equity</b>		<b>\$26,852,874</b>